

BILL NO. **90-15**

(AS AMENDED)

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

BILL NO. 90-15

Introduced by \_\_\_\_\_ Council President Wilson at the  
request of the County Executive

Legislative Day No. 90-10 Date April 3, 1990

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1991, the Capital Budget for the fiscal year ending June 30, 1991, and the Capital Program for the fiscal years ending June 30, 1991; June 30, 1992; June 30, 1993; June 30, 1994; June 30, 1995; and June 30, 1996; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1990 and ending June 30, 1991, as hereinafter indicated.

By the Council, April 3, 1990

Introduced, read first time, ordered posted and public hearing scheduled  
on: May 3, 1990  
at: May 10, 1990  
at: 7:00 P.M.

By Order: Doris Paulsen, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 3, 1990, and concluded on, May 10, 1990

Doris Paulsen, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. **90-15**

(AS AMENDED)

Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the Current Expense Budget for the fiscal year ending June 30, 1991, is hereby approved and adopted for such year; and funds for all expenditures for the purposes specified in the Current Expense Budget beginning July 1, 1990, and ending June 30, 1991, are hereby appropriated in the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. General Fund

A. Estimated Revenues (1990-1991):

Local Revenues:

Real and Personal Property Taxes	64,360,343
Interest and Penalty	475,000
Payment in Lieu of Taxes	19,900

Less Credits:

Community Associations	3,500	CR
Agricultural Preservation Incentive	150,000	CR
Circuit Breaker	1,600	CR
Discount Allowed	940,000	CR
Solar Energy	10,000	CR
Homeowners	6,000	CR
Uncollected Property Taxes	40,000	CR
Business Tax Credits	178,500	CR

Local Income Taxes:

Income Tax - Current	<del>47,102,482</del>
	49,602,482

1		<del>47,102,482</del>
2		<del>49,205,195</del>
3		<u>49,415,330</u>
4	Income Tax - Delinquent	950,000
5	<b>Other Local Taxes:</b>	
6	Recordation Taxes - UCC	45,000
7	911 Program Fees	304,000
8	<b>State-Shared Revenues:</b>	
9	Admissions and Amusement Taxes	80,000
10	Filing Fees - Maryland Corporations	37,430
11	Beer Tax	133,800
12	Abandoned Property	75,000
13	Alcoholic Beverage Tax	<del>30,000</del>
14		<u>40,000</u>
15	Tobacco Tax	426,000
16	Agricultural Transfer Tax	250,000
17	<b>Licenses and Permits:</b>	
18	Wine Licenses	45
19	Beer, Wine, and Liquor Licenses	70,000
20	Trader Licenses	150,000
21	Auctioneer Licenses	3,000
22	Itinerant Dealer Licenses	100
23	Taxicab Licenses	750
24	Mobile Home Licenses	5,250
25	Mobile Home Excise Tax	210,000
26	Building Permits	325,000

1	Building Inspection Service	25,000
2	Marriage Licenses	15,000
3	Percolation Tests	25,000
4	Refuse Licenses	6,000
5	Building Re-inspection Fee	3,500
6	Electric Re-inspection Fee	2,200
7	Plumbing Re-inspection Fee	1,000
8	Pawnbroker Licenses	900
9	Plumbing Permits	210,000
10	Plumbing Licenses	12,000
11	Pet Shop Licenses	950
12	Dog Licenses	41,000
13	Electrical Inspections	200,000
14	Electrician Licenses	45,000
15	Storm Water Management Permits	50,000
16	Kennel Licenses	900
17	Sediment Control	11,000
18	Sanitation Licenses	16,000
19	Solicitor Licenses	500
20	Grading Permit Fees	120,000
21	Cable Television	<del>145,000</del>
22		<u>190,000</u>
23	Postcard Permits	5,000
24	Interest on Delinquent Excise Tax	2,000
25	Marriage Licenses-Spouse Abuse	<del>25,000</del>
26		<u>30,000</u>

1	Well Sampling	15,000
2	Forest Harvest Permits	700
3	Food Service Facility Licenses	20,000
4	<b>Fines and Forfeitures:</b>	
5	Parking Fines	20,000
6	Parking Fines-County Lot	15,000
7	Court Fines	25,000
8	Adult Civil Violations	150
9	Dog Licenses Fines	1,000
10	Building Fines	4,500
11	Electrical Fines	2,000
12	Plumbing Fines	250
13	<b>Revenues From Use of Money/Property:</b>	
14	Investment Income	2,300,000
15	Rental Income	124,000
16	<b>Intergovernmental Revenues:</b>	
17	Civil Defense Rebate	55,000
18	Franchise Tax	138,000
19	Police Protection	<del>1,110,800</del>
20		<u>1,092,800</u>
21	Property Tax Grant	2,710,000
22	Community College Debt Aid	8,238
23	School Debt Aid	210,000
24	Storm Water Management	58,000
25	Storm Water Management-Towns	4,000
26	Volunteer Fire Companies-Grant	180,000

1	<b>Sales and Services:</b>	
2	Tax Lien Certifications-County	45,000
3	Publications	5,500
4	Sheriff's Fees	180,000
5	Sheriff's Licenses	11,000
6	Board of Prisoners	340,000
7	Police Reports	2,000
8	Court Room Security	26,000
9	Election Fees	3,500
10	Data Processing Services	500
11	Sale of Plans & Specifications	200
12	Photographs	200
13	Weekend Prisoner Revenue	65,000
14	<b>Charges to User Agencies:</b>	
15	Reproduction-Print	60,000
16	Postage	80,000
17	Telephone Service	6,000
18	Car Pool Gas/Maintenance	2,500
19	Stationery/Forms	9,000
20	Micrographies	5,000
21	<b>Inter-fund Transfers:</b>	
22	Water and Sewer Fund-Treasury	94,565
23	Water and Sewer Fund-Law	18,335
24	Highways Fund-Law	21,884
25	Highways Fund-Treasury	122,935
26	Highways Fund-Procurement	65,240

1	Water and Sewer Fund-Procurement	13,773
2	Trust/Agency Fund-Risk Management	390,348
3	Public School Debt Service Transfer	1,248,749
4	Grant Recovery	35,000
5	Fund Balance Appropriated	<del>12,703,345</del>
6		<u>12,748,510</u>
7	Repayment of Recordation Tax Advance	<del>2,151,251</del>
8		<u>2,843,596</u>
9	<b>Other Revenues:</b>	
10	Concept Plans	15,000
11	Community Work Service	16,000
12	Showmobile Receipts	3,700
13	Flying Point Park	5,000
14	Zoning Appeals	36,000
15	Zoning Appeal Advertisement	800
16	Subdivision Plans	100,000
17	Zoning Certificates	3,000
18	Building Plans Review	60
19	Sale of Usable Property	10,000
20	Child Support	25,000
21	Child Custody	3,000
22	Commissions	2,000
23	Sludge Disposal	7,500
24	Reproductions	6,800
25	Rubble Tipping Fees	13,000
26	Ext Preliminary Plan Approval	5,000

1	Recycling	7,500
2	Landfill Tipping Fees	5,000
3	Resource Recovery Fees	1,324,000
4	Abandoned Property Escrow	30,000
5	Bad Check Fees	500
6	Over and Short	200
7	Miscellaneous	5,000
8	<b>Total Available for Appropriation-General Fund</b>	<b><del>141,018,973</del></b>
9		<b><del>141,798,483</del></b>
10		<b><del>144,298,483</del></b>
11		<b><del>141,798,483</del></b>
12		<b><u>144,111,331</u></b>

**B. Appropriations:**

General Government:

1. County Executive:

Office of County Executive	478,459
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2. Director of Administration:

Office of the Director	363,555
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Facilities and Operations	2,296,692
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Central Services	<del>565,559</del>
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556,109

Budget and Management Research	<del>160,640</del>
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159,640

Computer Support Center	<del>198,154</del>
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172,654



1	Management Information Services	<del>1,244,079</del>
2		<del>1,214,680</del>
3		<u>1,207,930</u>
4	Risk Management	<del>315,819</del>
5		<u>312,019</u>
6	3. Department of Procurement:	
7	Procurement Operations	411,248
8	4. Department of Treasury:	
9	Office of the Treasurer	258,564
10	Bureau of Accounting	<del>883,987</del>
11		<u>879,159</u>
12	Bureau of Revenue Collections	370,676
13	5. Department of Law:	
14	Legal Services	750,075
15	6. Department of Planning & Zoning:	
16	Office of the Director	124,646
17	Comprehensive Planning	
18	and Special Projects	<del>813,129</del>
19		<del>713,129</del>
20		<del>668,969</del>
21		<del>713,129</del>
22		<u>708,129</u>
23	Current Planning	<del>836,258</del>
24		<u>812,858</u>
25	7. Office of Personnel:	

1	Personnel Management	<del>334,744</del>
2		<u>334,016</u>
3	Personnel Matters	117,348
4	8. Community Services:	
5	Office of the Director	143,123
6	Women's Services	38,336
7	Drug/Alcohol Impact Program	70,796
8	Local Grants	310,253
9	Social Services-Volunteers	23,833
10	Social Services-Foster Care	24,310
11	Social Services-Emergency Assistance	45,117
12	Office on Aging-Administration	271,019
13	Office on Aging-Transportation	253,993
14	Office on Aging-Town-Go-Round	77,753
15	9. Handicapped Centers:	
16	Harford Center, Inc.	187,312
17	Retarded Citizens Activities Center	38,250
18	10. Department of Health:	
19	Health Department	1,573,197
20	Community Mental Health	73,488
21	Alcoholism Services	18,372
22	Drug Abuse	18,372
23	11. Housing Agency:	
24	Housing Rental Subsidy	<del>450,774</del>
25		<u>429,112</u>
26	12. Human Relations:	

1	Office of Human Relations	66,693
2	13. Sheriff's Office	
3	Operations Services	8,108,981
4	Detention Center	4,133,299
5	Technical Services	1,385,329
6	14. Emergency Services:	
7	Emergency Communications	<del>812,202</del>
8		<u>810,826</u>
9	911 Emergency Communications	682,464
10	Volunteer Fire Companies	3,513,882
11	Emergency Services Administration	376,729
12	15. Inspections, Licenses & Permits:	
13	Office of the Director	238,190
14	Building Services	486,119
15	Plumbing Services	262,301
16	Electrical Services	276,986
17	Mobile Homes/Abandoned Property	103,528
18	Animal Control	262,292
19	16. Environmental Affairs:	
20	Administration	241,766
21	Enforcement	<del>518,042</del>
22		<del>491,601</del>
23		<u>473,601</u>
24	Gypsy Moth	35,000
25	Noxious Weed control	44,375

1	Solid Waste Management	<del>5,102,500</del>
2		<u>5,094,500</u>
3	Roadside Litter Control	141,220
4	Recycling	<del>49,868</del>
5		<u>36,950</u>
6	Engineering	<del>109,703</del>
7		<u>106,703</u>
8	17. County Council:	
9	County Council Office	<del>553,179</del>
10		<del>578,221</del>
11		<u>570,721</u>
12	Board of Appeals and Rezoning	<del>121,912</del>
13		<u>135,418</u>
14	People's Counsel	21,925
15	Cable 15	77,342
16	18. Judicial:	
17	Circuit Court	852,459
18	Jury Service	125,000
19	Grand Jury	17,000
20	Jury Commissioner	73,470
21	Juvenile Master	79,723
22	Community Work Service	95,390
23	Court Social Worker	79,523
24	19. State's Attorney:	
25	State's Attorney	1,354,932
26	20. Elections:	

1	Supervisor of Elections	<del>190,148</del>
2		<u>178,148</u>
3	Election Expense	260,294
4	21. Education:	
5	A. Board of Education	
6	Administrative Services	<del>966,719</del>
7		<u>904,877</u>
8	Instructional Salaries	<del>48,513,445</del>
9		<del>49,682,946</del>
10		<del>49,372,946</del>
11		<del>49,472,846</del>
12		<u>49,682,946</u>
13	Instructional Costs	3,735,358
14	Special Education	<del>2,360,858</del>
15		<u>2,977,045</u>
16	Student Transportation	<del>246,178</del>
17		<u>310,502</u>
18	Operation of Plant	<del>5,741,893</del>
19		<u>6,172,428</u>
20	Maintenance of Plant	
21	and Equipment	<del>468,402</del>
22		<u>534,806</u>
23	Fixed Charges	<del>3,893,073</del>
24		<u>4,485,642</u>
25	Student Personnel Services	<del>450,936</del>
26		<u>495,190</u>

1	Health Services	492,762
2		<u>569,743</u>
3	<u>COMMUNITY SERVICES</u>	<u>12,000</u>
4	B. Community College:	
5	Instruction	2,468,631
6	Academic Support	497,550
7	Student Services	423,552
8	Operation and Maintenance	
9	of Plant	654,861
10	Institutional Support	966,625
11	Non-mandatory Transfers	23,057
12	Public Service	4,369
13	Scholarships and Fellowships	42,691
14	C. Maryland School for the Blind	2,600
15	22. Libraries:	
16	Libraries	3,484,796
17	23. Parks & Recreation:	
18	Office of the Director	219,960
19	Recreational Services	766,728
20	Parks and Facilities	1,485,266
21	Special Facilities	32,838
22	24. Conservation of Natural Resources:	
23	Extension Services	158,292
24	Soil Conservation Program	<del>61,020</del>
25		<u>64,020</u>

## 25. Economic Development:

Office of Economic Development	<del>305,502</del>
	<u>298,502</u>
Tourism	<del>110,915</del>
	<u>109,915</u>

## 26. Debt Service:

Principal*	3,359,339
Interest**	1,332,477
Lease Finance	1,161,839
Service Costs	87,500

## SCHOOL CONSTRUCTION:

## \* - Bond Issue and State Loan Principal Funded by Recordation Tax

School Bonds of 1968 #1	100,000
School Bonds of 1968 #2	140,000
School Bonds of 1970	250,000
School Bonds of 1972	100,000
School Bonds of 1975	75,000
School Bonds of 1978	68,550
School Bonds of 1980	34,900
School Bonds of 1982	<del>140,122</del>
	<u>142,458</u>
School Loan of 1983	10,387
School EPA Loan of 1985	76,884

## \*\* - Bond Issue and State Loan Interest Funded by Recordation Tax

School Bonds of 1968 #1	12,200
School Bonds of 1968 #2	19,880

1	School Bonds of 1970	125
2	School Bonds of 1972	9,400
3	School Bonds of 1975	29,400
4	School Bonds of 1978	26,599
5	School Bonds of 1980	26,840
6	School Bonds of 1982	116,767
7	School Loan of 1983	9,359
8	27. Insurance:	
9	Insurance	1,416,607
10	28. Benefits:	
11	Benefits	437,300
12	29. Miscellaneous:	
13	Appropriation to Water and Sewer	
14	Alcoholic Beverage Tax	40,000
15	Pay-As-You-Go Capital*	<del>8,870,243</del>
16		<del>9,746,753</del>
17		<del>9,335,840</del>
18		<del>9,645,840</del>
19		<del>9,545,940</del>
20		<u>9,277,440</u>
21	<u>*SCHOOL CONSTRUCTION:</u>	
22	<u>SINGER ROAD ELEMENTARY</u>	<u>1,880,314</u>
23	<u>NORTH BEND ELEMENTARY SCHOOL</u>	<u>441,843</u>
24	<u>ROOF REPLACEMENT-1991</u>	<u>400,000</u>
25	<u>MOVE RELOCATABLE CLASSROOMS</u>	<u>121,439</u>



1	Appropriations to Towns	389,095
2	30. Reserve for Contingencies:	
3	Contingency Reserve	<del>350,000</del>
4		<u>311,452</u>
5	<b>Total Appropriations-General Fund</b>	<b><del>141,018,973</del></b>
6		<b><del>141,798,483</del></b>
7		<b><del>144,298,483</del></b>
8		<b><del>141,798,483</del></b>
9		<b><u>144,111,331</u></b>
10	II. Highways Fund	
11	A. Estimated Revenues (1990-1991):	
12	Local Revenues:	
13	Real and Personal Property Taxes	8,880,185
14	Interest and Penalty	60,000
15	Less Credits:	
16	Discount Allowed	122,000 CR
17	Uncollected Property Taxes	12,317 CR
18	Local Income Taxes:	
19	Income Tax-Current	<del>2,500,000</del>
20		<del>-0-</del>
21		<del>2,500,000</del>
22		<del>397,287</del>
23		<u>187,152</u>
24	State-Shared Revenues:	
25	Highway Users Tax	5,521,000
26	Security Interest Fee	55,000

1	<b>Licenses and Permits:</b>	
2	Utility Permits	30,000
3	Road Access Permits	35,000
4	<b>Revenue From Use of Money/Property:</b>	
5	Interest on Investments	600,000
6	<b>Sales and Services:</b>	
7	Publications	500
8	Road Code	1,500
9	Engineering and Inspection Fees	350,000
10	Sales and Service Charges	500
11	Signs and Line Striping	17,500
12	Sale of Plans and Specifications	200
13	<b>Inter-fund Transfers:</b>	
14	Fund Balance Appropriated	2,275,429
15	Director, Public Works -	
16	Environmental Affairs-Enforcement	70,905
17	Director, Public Works -	
18	Water and Sewer	70,905
19	Director, Public Works -	
20	Environmental Affairs-Solid Waste	70,905
21	Recovery from Capital	120,000
22	<b>Other Revenues:</b>	
23	Sale of Usable Property	3,000
24	Reproductions	1,000
25	<b>Total Available for Appropriation-Highways Fund</b>	<b>20,529,212</b>
26		<b>18,029,212</b>

~~20,529,212~~

18,216,364

**B. Appropriations:**

Highways:

1. Department of Public Works:

Office of the Director 369,458

368,458

Engineering 2,331,183

2,285,798

Transportation and Traffic 1,409,121

1,288,371

1,314,258

Highways Maintenance 8,642,717

8,599,717

Personnel Matters 31,237

Snow Removal 409,050

2. Debt Service:

Lease Finance 1,163,496

3. Insurance:

Insurance 748,450

4. Benefits:

Benefits 28,100

5. Miscellaneous:

Pay-As-You-Go Capital 5,396,400

2,896,400

5,396,400

3,267,800

~~20,529,212~~

~~20,529,212~~

18,216,364

3,400,000

692,345

~~3,400,000~~

4,092,345

1,248,749

~~2,151,251~~

2,843,596

~~3,400,000~~

4,092,345

2,184,818

90-15

1	for Fiscal Year 1990-1991	268,000
2	Interest on Investments	170,000
3	Less Expenditures for Actuarial Study	12,000 CR
4	Estimated fund Balance June 30, 1991	2,610,818
5	V. Self-Insurance Trust Fund:	
6	Estimated Retained Earnings-	
7	June 30, 1990	503,362
8	Revenues from Agencies & Reimbursements	3,090,808
9	Interest on Investments	200,000
10	<b>Less Expenses:</b>	
11	Claims and Expenses	2,353,822 CR
12	Insurance Premiums (Excess Coverage)	200,000 CR
13	Pro-rata Share Costs	390,348 CR
14	Estimated Retained Earnings-June 30, 1991	850,000
15	VI. Parks and Recreation Trust Fund:	
16	Estimated Fund Balance June 30, 1990	8,950
17	Income from Recreational Councils	100,000
18	Expenses for Recreational Councils	100,000 CR
19	Fund Balance June 30, 1991	8,950
20	VII. Office On Aging Trust Fund:	
21	Estimated Fund Balance June 30, 1990	212
22	Receipts-Donations	400
23	Expenditures	400 CR
24	Fund Balance June 30, 1991	212
25	VIII. Water and Sewer Operating Fund:	
26	A. Estimated Revenues (1990-1991):	

1	<b>Licenses and Permits:</b>	
2	Septage Haulers Fee	5,400
3	Industrial Waste Permit	3,500
4	<b>Revenues From Use of Money/Property:</b>	
5	Interest on Investments	1,250,000
6	<b>Sales and Services:</b>	
7	Tax Lien Certifications	41,300
8	Publications	1,000
9	Design Review	15,000
10	<b>Water and Sewer User Charges:</b>	
11	Usage Charges-Water-Computer	2,580,000
12	Usage Charges-Sewer-Computer	3,280,000
13	Usage Charges-Water-Manual	201,907
14	Usage Charges-Sewer-Manual	459,499
15	Interest and Penalty	57,500
16	Meter Installations	175,000
17	On-site Inspection Fees	375,000
18	Meter Calibrations	100
19	Construction Meter Rentals	10,000
20	Hydrant Charges	15,000
21	Testing Water Lines	15,000
22	Job\Shop Repair Orders	40,000
23	Special Reading Fees	600
24	Septic User Fees	64,000
25	<b>Inter-fund Transfers:</b>	
26	Alcoholic Beverage Tax	35,000

1	<b>Other Revenues:</b>	
2	Sale of Property	500
3	Reproductions	500
4	Bad Check Fee	150
5	Recovery Capital Projects	175,000
6	Fallston Hospital Contract	64,000
7	Joppatowne Overhead-Water	10,000
8	Joppatowne Overhead-Sewer	35,000
9	Pumping Stations	20,000
10	<b>Retained Earnings:</b>	
11	Retained Earnings Appropriated	1,815,339
12	<b>Miscellaneous:</b>	
13	Miscellaneous Income	4,400
14	<b>Total Available for Appropriation-</b>	
15	<b>Water and Sewer Operating Fund</b>	<b>10,749,695</b>
16	<b>B. Appropriations:</b>	
17	1. Department of Public Works-	
18	Water and Sewer Administration:	
19	Water and Sewer Administration	499,797
20	Industrial Waste Management	58,201
21	Personnel Matters	44,397
22	Depreciation	820,000
23	General Inventory	12,000
24	Department of Treasury-	
25	Water and Sewer Accounting	417,318
26	2. Department of Public Works-	

## 1                   Water Services:

2	Water Operation/Maintenance-Abingdon	1,524,387
3	Water Operation/Maintenance-Perryman	720,500
4	Water Operation/Maintenance-	
5	Long Bar Harbor	24,168
6	Water Operation/Maintenance-	
7	Booster Stations and Towers	249,442
8	Water Engineering and Inspections	520,333
9	Water Operation/Maintenance-	
10	Joppatowne	227,897
11	Water Operation/Maintenance-	
12	Havre de Grace	500,000

## 13               3. Department of Public Works-

## 14                   Sewer Service:

15	Sewer Operation/Maintenance-Abingdon	747,124
16	Sewer Operation/Maintenance-	
17	Pumping and Metering Stations	723,851
18	Sewer Operation/Maintenance-Sod Run	1,958,842
19	Sewer Operation/Maintenance-	
20	Spring Meadows	55,253
21	Sewer Operation/Maintenance-Fallston	75,255
22	Sewer Engineering and Inspections	517,028
23	Sewer Operation/Maintenance-Joppatowne	96,899
24	Joppatowne Sewerage Treatment Plant	673,742
25	4. Insurance:	
26	Insurance	264,836



1	5. Benefits:	
2	Benefits	18,425
3	<b>Total Appropriations-</b>	
4	<b>Water and Sewer Operating Fund</b>	<b>10,749,695</b>
5	IX. Water and Sewer Debt Service Fund	
6	A. <b>Estimated Revenues (1990-1991):</b>	
7	<b>Revenues From Use of Money/Property:</b>	
8	Interest on Investments	100,000
9	Water and Sewer User Charge	
10	Surcharge-Water	17,000
11	<b>Capital Connection Charges:</b>	
12	Area Connection Charges-Water	1,100,000
13	Area Connection Charges-Sewer	850,000
14	Water Surcharge-Bill 87-19	900,000
15	Sewer Surcharge-Bill 87-19	175,000
16	<b>Water and Sewer Assessments:</b>	
17	Benefit Assessment-Water	300,000
18	Benefit Assessment-Sewer	460,000
19	Joppatowne Bond Ret Assmt-Water	86,430
20	Joppatowne Bond Ret Assmt-Sewer	171,372
21	Joppatowne Bond Assmt Discount	3,500 CR
22	User Benefit Assessment	
23	Bill 87-19-Water	194,765
24	User Benefit Assessment	
25	Bill 87-19-Sewer	199,765

1	<b>Inter-fund Transfers:</b>	
2	Funded Depreciation	650,000
3	<b>Other Receipts:</b>	
4	Recordation Tax	850,000
5	Interest and Penalty	5,000
6	Surcharge-Bel Air	52,850
7	Parole and Probation	120
8	<b>Retained Earnings:</b>	
9	Retained Earnings Appropriated	<del>1,900,000</del>
10		<u>2,400,000</u>
11	<b>Total Available for Appropriation-</b>	
12	<b>Water and Sewer Debt Service Fund</b>	<del>8,008,802</del>
13		<u>8,508,802</u>
14	<b>B. Appropriations:</b>	
15	1. Debt Service:	
16	Principal	2,899,493
17	Interest	2,309,309
18	Service Costs	25,000
19	2. Pay-As-You-Go Capital	<del>2,775,000</del>
20		<u>3,275,000</u>
21	<b>Total Appropriations-</b>	
22	<b>Water and Sewer Debt Service Fund</b>	<del>8,008,802</del>
23		<u>8,508,802</u>
24	<b>Total All Operating Budget Appropriations</b>	<del>180,306,682</del>
25		<u>181,586,192</u>

Section 2. And Be It Further enacted, that the Grants Budget for the Fiscal Year ending June 30, 1991, is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purpose specified in the Grants Budget beginning July 1, 1990, and continuing thereafter in accordance with the terms of the grant are hereby appropriated in the amounts hereinafter specified and for the purpose hereinafter indicated as follows:

## GRANTS BUDGET

## I. Grants:

## A. Estimated Revenues (1990-1991):

Supplemental Grant Award-Federal	2,000,000
Supplemental Grant Award-State	18,000,000
Ridesharing-State	36,000
Ridesharing-Local	9,000
Coastal Zone Management-State	49,000
Coastal Zone Management-Local	13,700
Transportation Management-State	21,000
Transportation Management-Local	5,000
Urban Forestry-State	11,650
Urban Forestry-Local	7,500
Health Planning-State	14,275
Health Planning-Local	3,750
Cultural Advisory Board-State	27,560
Cultural Advisory Board-Local	20,000
Youth Service Center-State	64,504

1	Youth Service Center-Local	30,910
2	Human Service to Elderly-State	35,559
3	Human Service to Elderly-Local	10,000
4	Human Service to Elderly-	
5	Project Income	1,500
6	Home Maintenance-State	25,000
7	Home Maintenance-Local	2,000
8	Home Maintenance-Project Income	655
9	Statewide Special Transportation	
10	Assistance Program-State	69,725
11	Statewide Special Transportation	
12	Assistance Program-Local	21,000
13	County Transit-Urban-State	23,538
14	County Transit-Urban-Local	5,252
15	County Transit-Urban-Project Income	7,161
16	County Transit-Rural-State	92,288
17	County Transit-Rural-Local	19,500
18	County Transit-Rural-Project Income	15,422
19	Noxious Weed Control-State	<del>15,000</del>
20		<u>16,425</u>
21	Noxious Weed Control-Local	<del>52,850</del>
22		<u>44,375</u>
23	Cooperative Reimbursement-State	185,194
24	Cooperative Reimbursement-Local	106,609
25	John Archer Summer Camp-State	38,242
26	Tourism Promotion-State	17,000

1	Tourism Promotion-Local	17,000
2	Cooperative Advertisement	
3	Marketing-State	10,000
4	Cooperative Advertisement	
5	Marketing-Local	10,000
6	<b>Total Available for Appropriation-</b>	
7	<b>Grants Fund</b>	<b><u>21,094,344</u></b>
8		<b><u>21,087,294</u></b>
9	<b>B. Appropriations:</b>	
10	1. Department of Treasury:	
11	Supplemental Grant Award	20,000,000
12	2. Department of Planning & Zoning:	
13	Ridesharing	45,000
14	Transportation Management	26,000
15	Urban Forestry	19,150
16	Health Planning	18,025
17	Coastal Zone Management	62,700
18	3. Department of Community Services:	
19	Cultural Advisory Board	47,560
20	Youth Service Center	95,414
21	Human Service To Elderly	47,059
22	Home Maintenance	27,655
23	Statewide Special Transportation	
24	Assistance Program	90,725
25	County Transit-Urban	35,951
26	County Transit-Rural	127,210

1	4. Environmental Affairs:	
2	Noxious Weed Control	60,800
3	5. State's Attorney:	
4	Cooperative Reimbursement	291,803
5	6. Department of Parks & Recreation:	
6	John Archer Summer Camp	38,242
7	7. Economic Development:	
8	Tourism Promotion	34,000
9	Cooperative Advertisement Marketing	20,000

10 **Total Appropriations-**

11 **Grants Fund 21,087,294**

12 Section 3. And Be It Further Enacted, that the Capital Budget for  
 13 the fiscal year ending June 30, 1991, is hereby approved and  
 14 adopted for such fiscal year; and funds for all expenditures for  
 15 the purpose specified in the Capital budget during the fiscal year  
 16 beginning July 1, 1990, and ending June 30, 1991, and during the  
 17 subsequent fiscal years as specified in Section ~~549~~ 507 of the  
 18 Charter of Harford County, Maryland, are hereby appropriated in the  
 19 amounts hereinafter specified for the purpose hereinafter indicated  
 20 as follows:

21 **CAPITAL BUDGET**

22 **I. General Capital Fund:**

23 **A. Estimated Revenues (1990-1991):**

24	Pay-As-You-Go	<del>8,107,095</del>
25		<del>8,945,653</del>
26		<del>8,534,740</del>

1		<del>8,844,740</del>
2		<del>8,744,840</del>
3		<u>8,476,340</u>
4	State Grant	111,987
5	Lease Purchase	2,200,000
6	Fund Balance Appropriated	94,000
7	Unanticipated Sources	<del>6,776,608</del>
8		<del>8,047,050</del>
9		<u>5,000,000</u>
10	<u>RECEIPTS ANTICIPATED</u>	<u>3,047,050</u>
11	<b>Total Available for Appropriation-</b>	
12	<b>General Capital Fund</b>	<del>17,289,690</del>
13		<del>19,398,690</del>
14		<del>18,987,777</del>
15		<del>19,297,777</del>
16		<del>19,197,877</del>
17		<u>18,929,377</u>
18	<b>B. Appropriations:</b>	
19	<b>General Projects:</b>	
20	Central Administration Building	2,200,000
21	Roofing-County Buildings	80,000
22	Site Acquisition	500,000
23	Court House Level A Renovation	60,000
24	18 Office Street Renovation	70,000
25	Emergency Needs Projects	<del>3,000,000</del>
26		<u>5,000,000</u>

1	NMARC Renovation	45,000
2	Havre de Grace Senior Center	20,000
3	Parliament Ridge Facility	200,000
4	Highland Parking	75,000
5	Underground Storage Tanks	<del>191,000</del>
6		<u>300,000</u>
7	<b>Education Projects:</b>	
8	Asbestos Removal-1991	<del>500,000</del>
9		<del>189,087</del>
10		<u>188,587</u>
11	Furniture/Fixtures/Computers	750,000
12	Roofing Replacement-1991	<del>500,000</del>
13		<u>400,000</u>
14	Move Relocatable Classrooms	140,000
15	Handicap Modifications	125,000
16	Singer Road Elementary School	1,880,314
17	North Harford <u>BEND</u> Elementary School	441,843
18	Fallston Middle School	3,943,246
19	<u>RT. 543 AREA ELEMENTARY SCHOOL</u>	<u>500</u>
20	<b>Police/Sheriff/Fire Projects:</b>	
21	UHF Communications	43,000
22	<b>College Projects:</b>	
23	Energy Conservation	100,000
24	Telephone System Replacement	<del>210,000</del>
25		<u>420,000</u>



1	<u>APPRENTICESHIP/CONTINUING</u>	
2	<u>EDUCATION BUILDING</u>	<del>100,000</del>
3		<u>100</u>
4	Roofing Replacement-Joppa Hall	
5	and Learning Resource Center	205,700
6	Chesapeake Center Alteration	315,200
7	Outdoor Facilities	150,000
8	<b>Library Projects:</b>	
9	Bel Air Library Renovation	331,987
10	Fallston/Jarrettsville Library-	
11	Parking Lot	62,400
12	Whiteford Library	150,000
13	<b>Solid Waste Projects:</b>	
14	Recycling	<del>500,000</del>
15		<u>231,500</u>
16	Central Disposal	500,000
17	<b>Total Appropriations-</b>	
18	<b>General Capital Fund</b>	<del>17,289,690</del>
19		<del>19,398,690</del>
20		<del>18,987,777</del>
21		<u>18,929,377</u>

22 II. Highways General Capital Fund:

23 A. Estimated Revenues (1990-1991):

1	Pay-As-You-Go	5,287,500
2		2,787,500
3		5,287,500
4		<u>3,158,900</u>
5	Transportation/Revenue Sharing	993,000
6	Developer's Contribution	200,000
7	<b>Total Available for Appropriation-</b>	
8	<b>Highways General Capital Fund</b>	<b>6,480,500</b>
9		<b>3,980,500</b>
10		<b>6,480,500</b>
11		<b><u>4,351,900</u></b>
12	<b>B. Appropriations:</b>	
13	<b>Highways Projects:</b>	
14	Hickory II Salt Dome	15,000
15		1,000
16		<u>15,000</u>
17	Resurfacing Roadways-1991	2,600,000
18	New Roads and Storm Drains-1991	400,000
19	Henderson Road	290,000
20		100,500
21		<u>190,000</u>
22	Moore's Mill Road-Southampton	295,000
23		<u>500</u>
24	Thomas Run Road	200,000
25		<u>500</u>

1	Willoughby Beach Road	375,000
2		<del>106,500</del>
3		<u>264,900</u>
4	St. Mary's Church Road	40,000
5		<u>500</u>
6	Hess Road	770,000
7	Red Pump/Route 24-Vale Road	<del>1,385,500</del>
8		<u>500</u>
9	Truck Bays-Hickory II	<del>110,000</del>
10		500
11		<u>110,000</u>
12	<b>Total Appropriations-</b>	
13	<b>Highways General Capital Fund</b>	<b><del>6,480,500</del></b>
14		<b><del>3,980,500</del></b>
15		<b><del>6,480,500</del></b>
16		<b><u>4,351,900</u></b>
17	<b>III. Parks and Recreation General Capital Fund:</b>	
18	<b>A. Estimated Revenues (1990-1991):</b>	
19	Pay-As-You-Go	60,000
20	Recordation Tax	1,319,500
21	Program Open Space	1,323,000
22	Waterway Improvements	700,000
23	Fees in Lieu of Land	220,854
24	<b>Total Available for Appropriation-</b>	
25	<b>Parks &amp; Recreation General Capital Fund</b>	<b>3,623,354</b>
26	<b>B. Appropriations:</b>	

1	Indoor Arena	25,000
2	Park Land Acquisition	<del>195,000</del>
3		<u>-0-</u>
4	Waterfront Acquisition/Development	260,000
5	Waterway Improvements	200,000
6	Tydings Island	500,000
7	Forest Hill Acquisition	210,000
8	Forest Hill Recreation Complex	75,750
9	Bel Air Acquisition/Development	<del>188,104</del>
10		<u>540,104</u>
11	Tennis/Multi-Purpose Courts-1991	50,000
12	Park Improvements-1991	69,000
13	Aberdeen Town Park	177,000
14	Winter's Run Acquisition	<del>157,000</del>
15		<u>-0-</u>
16	Mariner Point Park Development	153,000
17	Emmorton Development	400,000
18	Fox-Meadows Development	38,500
19	Fallston Recreation Complex Entrance	60,000
20	Perryman Park Development	50,000
21	Elementary School gymnasiums	600,000
22	Bel Camp Acquisition/Development	140,000
23	Edgewood High School Tennis Courts	75,000
24	<b>Total Appropriations-</b>	
25	<b>Parks &amp; Recreation General Capital Fund</b>	<b>3,623,354</b>

IV. Sewer Capital Fund:

A. Estimated Revenues (1990-1991):

Pay-As-You-Go	1,125,000
Future Bonds	2,240,000
Federal/State Grants	450,000
<u>WATER QUALITY LOAN</u>	<u>1,000,000</u>

Total Available for Appropriation-

Sewer Capital Fund	<del>3,815,000</del>
	<u>4,815,000</u>

B. Appropriations:

Plumtree Pump Station	725,000
Whiteford Area Sewer	150,000
Sod Run Upgrade and Expansion	1,000,000
Standby Power Sewer	65,000
<u>RT. 40 - JOPPA SEWER</u>	<u>1,000,000</u>
Infiltration/Inflow	200,000
Unanticipated Construction	100,000
Sewer Petitions-1991	100,000
Pumping Station Upgrade	100,000
Pumping Station Improvement-'88	100,000
Pumping Station Abandonment	75,000
Winter's Run Parallel	300,000
Bynum Run Parallel	850,000
Joppatowne Combination Complex	50,000

1	<b>Total Appropriations-</b>	
2	<b>Sewer Capital Fund</b>	<b>3,815,000</b>
3		<b><u>4,815,000</u></b>
4	V.    Water Capital Fund	
5	A. <b>Estimated Revenues (1990-1991):</b>	
6	Pay-As-You-Go	1,650,000
7		<u>2,150,000</u>
8	Future Bonds	650,000
9	<b>Total Available for Appropriation-</b>	
10	<b>Water Capital Fund</b>	<b>2,300,000</b>
11		<b><u>2,800,000</u></b>
12	B. <b>Appropriations:</b>	
13	Perryman Wells Expansion	200,000
14	Second Zone District Improvement	200,000
15	Hex-a-Gram Installation	600,000
16	<u>TRIMBLE ROAD WATER MAIN</u>	<u>500,000</u>
17	Water Petitions-1991	100,000
18	Singer/Wheel Road Loop	250,000
19	Tank Site Selection and Acquisition	100,000
20	Unanticipated Construction	100,000
21	Third Zone Storage Tank	500,000
22	Upgrade Master Meter	250,000
23	<b>Total Appropriations-</b>	
24	<b>Water Capital Fund</b>	<b>2,300,000</b>
25		<b><u>2,800,000</u></b>

**Total All Capital Budget Appropriations**~~33,508,544~~~~36,117,544~~~~35,706,631~~~~30,159,581~~~~33,659,581~~34,519,631

Section 4. And Be It Further enacted, that the Capital Program for fiscal years ending June 30, 1991, June 30, 1992, June 30, 1993, June 30, 1994, June 30, 1995, and June 30, 1996, is hereby approved as constituting the plan of the County to receive and expend funds for capital projects.

Section 5. And Be It Further enacted, that all funds herein appropriated by Harford County, Maryland, to an agency that receives or disburses County funds are appropriated and shall be received upon the condition that all of the laws, rules and regulations, and other conditions of the United States of America, State of Maryland and Harford county, Maryland, regarding the receipt, disbursement, handling, and accounting of funds shall be complied with prior to the receipt of any further funds appropriated by or through budgetary processes of Harford County, Maryland.

Section 6. And Be It Further Enacted, that the County Budget as finally adopted by this Act shall take effect on July 1, 1990.

EFFECTIVE: July 1, 1990

90-15

(AS AMENDED)

BY THE COUNCIL

BILL NO. 90-15 (As Amended)

Read the third time.

Passed: LSD 90-18 (May 31, 1990)

Failed of Passage: \_\_\_\_\_

By Order

Doris Paulsen, Secretary

Sealed with the County Seal and presented to the County Executive  
for his approval this 1st day of June, 1990 at  
3:00 o'clock P.M.

Doris Paulsen, Secretary

BY THE EXECUTIVE

APPROVED:

\_\_\_\_\_  
COUNTY EXECUTIVE

Date \_\_\_\_\_

Vetoed in toto this fourteenth day of June, 1990,  
in accordance with Section 311 of the Charter  
of Harford County, Maryland.

[Signature]  
COUNTY EXECUTIVE

BY THE COUNCIL

This Bill, having been passed by the yeas of at least five (5)  
members of the Council notwithstanding the objections of the Executive,  
becomes law on June 19, 1990.

Doris Paulsen, Secretary

EFFECTIVE DATE: July 1, 1990

90-15  
(AS AMENDED)